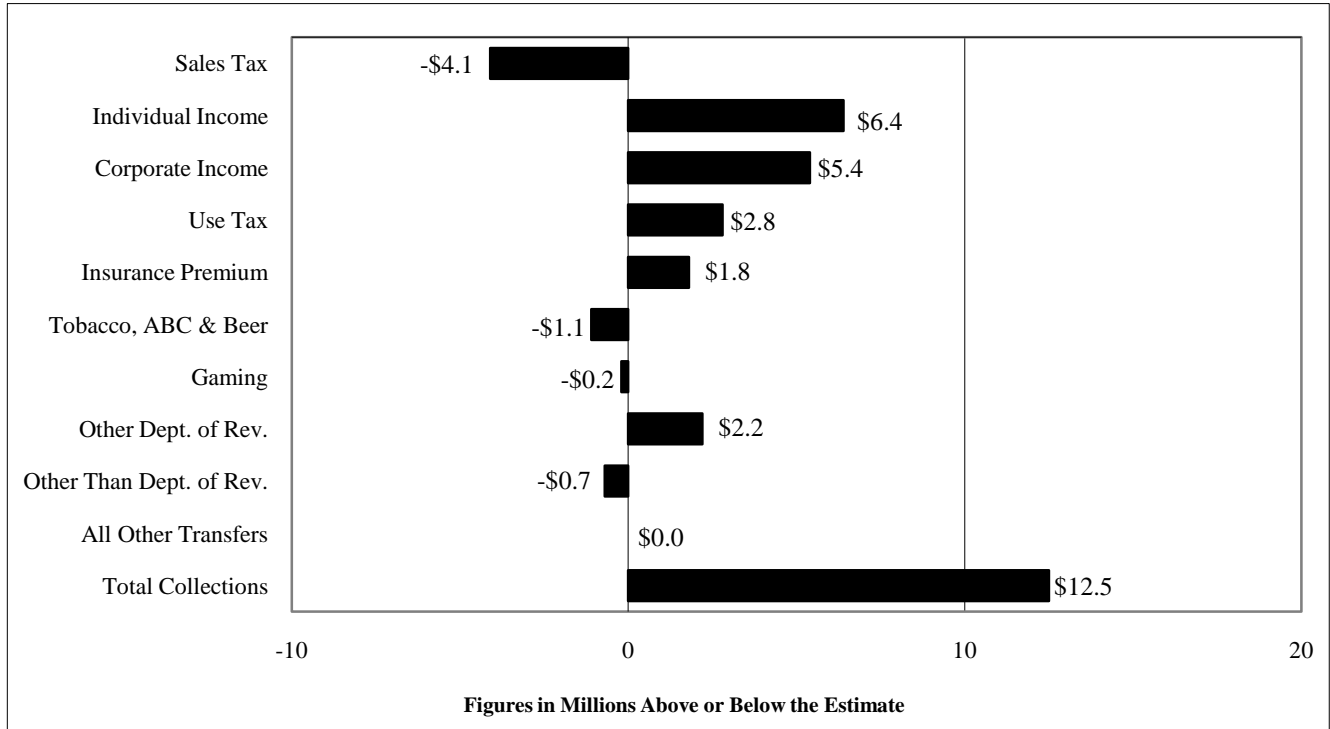


FY 2012 MONTH OF JULY VS SINE DIE ESTIMATE \$12,538,385

Total collections for July FY 2012 were \$12,538,385 above the sine die estimate. Department of Revenue sources were \$13,216,119 above the estimate and Other Than Department of Revenue collections were below the estimate by (\$677,733). The major revenue sources were above or below the estimate in July as shown below:



July FY 2012 General Fund collections are \$12.5M or 5.4% above the sine die estimate.